

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT

COVER PAGE

District Name: _____

Fiscal Year: 2002 **ID Number:** _____

Submitted by:

Signature

Title

Name (Please Print)

Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

To file electronically:

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2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
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Report will not be considered filed until receipt of this signed cover page.

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Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
Division of Accounting and Reporting
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

District Name: _____

Special Districts Financial Transactions Report

General Information

Fiscal Year 2002

Mailing Address

Street 1 ☐ Is Address Changed?
Street 2
City State Zip
Email

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

First Name	Middle Initial	Last Name	Title
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name	Middle Initial	Last Name	Phone No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Name: _____

Special Districts Financial Transactions Report

Comments for the Special District Report

Fiscal Year: 2002

Comment

District Name: _____

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2002	General and Special Revenue Funds A	Debt Service Funds B	Capital Projects Funds C
Non-Enterprise Activity				
Taxes and Assessments				
Current Secured and Unsecured (1%)				
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments				
Penalties and Cost on Delinquent Taxes and Assessments				
Licenses, Permits, and Franchises				
Fines, Forfeits, and Penalties				
Revenue From Use of Money and Property				
Interest Income				
Rents, Concessions and Royalties				
Federal				
Aid for Construction				
Other Federal				
State				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief				
Timber Yield				
Other State				
Other Governmental Agencies				
Redevelopment Pass-Through				
Other				
Charges for Current Services				
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues				
Total Revenues				
Expenditures				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Self Insurance Only - Claims Paid				

District Name: _____

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2002		
	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Contributions to Outside Agencies	<input type="text"/>		
Debt Service			
Retirement of Long-Term Debt	<input type="text"/>	<input type="text"/>	
Interest on Long-Term Debt	<input type="text"/>	<input type="text"/>	
Interest on Short-Term Notes and Warrants	<input type="text"/>	<input type="text"/>	
Fixed Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenues Over (Under) Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
Financing Sources and Uses			
Proceeds of Long-Term Debt	<input type="text"/>		<input type="text"/>
Proceeds of Refunding Debt		<input type="text"/>	
Payments to Refunded Debt Escrow Agent		<input type="text"/>	
Inception of Lease Purchase Agreements	<input type="text"/>		<input type="text"/>
Other Financing Sources	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Financing Uses	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Transfers In (Intra-District)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Transfers Out (Intra-District)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total Other Financing Sources (Uses)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenues/Sources Over (Under) Expenditures/Uses	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fund Equity, Beginning of Period	<input type="text"/>	<input type="text"/>	<input type="text"/>
Prior Period Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
Residual Equity Transfers	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>
Fund Equity, End of Period	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Name: _____

Special Districts Financial Transactions Report - Airport Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Operating Revenues

Landing Fees

Aircraft Storage Fees

Fuel Flowage Fees

Concessions

Rents and Leases

Sales and Services

Other Operating Revenues

Total Operating Revenues

Operating Expenses

Administration

Maintenance and Operation

Landing Areas

Terminal Buildings and Areas

Other Buildings and Areas

General Shop and Equipment

Cost of Sales and Services

Depreciation and Amortization

Other Operating Expenses

Total Operating Expenses

Operating Income (Loss)

Non-Operating Revenues

Interest Income

Rents, Leases and Franchises

Taxes and Assessments

Current Secured and Unsecured (1%)

Voter Approved Taxes

Property Assessments

Special Assessments

Prior Year Taxes and Assessments

Penalties and Cost on Delinquent Taxes and Assessments

Federal

Aid for Construction

Other Federal

State

Aid for Construction

State Water Project

District Name: _____

Special Districts Financial Transactions Report - Airport Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Homeowners Property Tax Relief

Timber Yield

State Other and In-Lieu Taxes

Other Governmental Agencies

Redevelopment Pass-Through

Other

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest on Long-Term Debt

Other Interest

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Income (Loss) Before Operating Transfers

Operating Transfers In (Intra-District)

Operating Transfers Out (Intra-District)

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Period Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name: _____

Special Districts Financial Transactions Report - Electric Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Operating Revenues

Sales of Electric Energy

Residential	
Business and Industrial	
Rural	
Sales to Public Authorities	
Sales for Resale	
Interdepartmental	
Other Sales	

Other Electric Revenues

Servicing of Customer Installations	
Service Type Assessments	
Other	

Total Operating Revenues

Operating Expenses

Production

Power Generation	
Purchased Power	
Other Production Expenses	

Other Operating Expenses

Transmission	
Distribution	
Customer Accounts	
Administration and General	
Depreciation and Amortization	
Other Operating Expenses	

Total Operating Expenses

Operating Income (Loss)

Non-Operating Revenues

Interest Income	
Rents, Leases and Franchises	

Taxes and Assessments

Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	

District Name: _____

Special Districts Financial Transactions Report - Electric Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Federal

Aid for Construction

Other Federal

State

Aid for Construction

State Water Project

Homeowners Property Tax Relief

Timber Yield

State Other and In-Lieu Taxes

Other Governmental Agencies

Redevelopment Pass-Through

Other

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest on Long-Term Debt

Other Interest

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Income (Loss) Before Operating Transfers

Operating Transfers In (Intra-District)

Operating Transfers Out (Intra-District)

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Period Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name: _____

Special Districts Financial Transactions Report - Harbor and Port Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Operating Revenues

Marine

Dockage	
Wharfage	
Storage, Demurrage and Space Rental	
Loading and Unloading	
Service Charges - Bulkloader	
Service Charges - Cargo	
Stevedoring	
Other Sales and Services	

Harbor

Slip Rentals	
Launching Charges	
Fuel Sales	
Rents and Concessions	
Other Sales and Services	

Total Operating Revenues

--

Operating Expenses

Operating and Security	
Maintenance	
Administration and General	
Depreciation and Amortization	
Other Operating Expenses	

Total Operating Expenses

--

Operating Income (Loss)

--

Non-Operating Revenues

Interest Income	
Rents, Leases and Franchises	

Taxes and Assessments

Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	

District Name: _____

Special Districts Financial Transactions Report - Harbor and Port Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Federal

Aid for Construction

Other Federal

State

Aid for Construction

State Water Project

Homeowners Property Tax Relief

Timber Yield

State Other and In-Lieu Taxes

Other Governmental Agencies

Redevelopment Pass-Through

Other

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest on Long-Term Debt

Other Interest

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Income (Loss) Before Operating Transfers

Operating Transfers In (Intra-District)

Operating Transfers Out (Intra-District)

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Year Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name: _____

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Operating Revenues

Daily Hospital Services

Ambulatory Services

Ancillary Services

Gross Patient Revenue

Deductions From Revenue

Provisions for Bad Debts

Medicare Contractual Adjustments

Medi-Cal Contractual Adjustments

Other Contractual Adjustments

Charity Discounts

Restricted Donations and Subsidies for Indigent Care

Other Deductions

Total Deductions From Revenue

Capitation Premium Revenue

Medicare Capitation Premium Revenue

Medi-Cal Capitation Premium Revenue

Other Capitation Premium Revenue

Total Capitation Premium Revenue

Net Patient Revenues

Other Operating Revenues

Total Operating Revenues

Operating Expenses

Daily Hospital Services

Ambulatory Services

Ancillary Services

Research Services

Education Costs

General Services

Fiscal Services

Administrative Services

Unassigned Costs

Purchased Inpatient Services

Purchased Outpatient Services

Total Operating Expenses

Operating Income (Loss)

District Name: _____

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Non-Operating Revenues

Gains on Sale of Hospital Property	
Maintenance of Restricted Funds Revenue	
Unrestricted Contributions	
Donated Services	
Income, Gains and Losses from Unrestricted Investments	
Unrestricted Income from Endowment Funds	
Unrestricted Income from Other Restricted Funds	
Term Endowment Funds Becoming Unrestricted	
Transfers from Restricted Funds for Non-Operating Expenses	
Physicians Offices and Other Rental Revenue	
Medical Office Building Revenue	
Child Care Services Revenue (Non-Employees)	
Family Housing Revenue	
Retail Operations Revenue	

Taxes and Assessments

Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	

Federal

Aid for Construction	
Other Federal	

State

Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	
State Other and In-Lieu Taxes	

Other Governmental Agencies

Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	

Total Non-Operating Revenues

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District Name: _____

Special Districts Financial Transactions Report - Hospital Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Non-Operating Expenses

Losses on Sale of Hospital Property

Maintenance of Restricted Funds Expenses

Physicians Office and Other Rental Expense

Medical Office Building Expense

Child Care Services Expense (Non-Employees)

Family Housing Expense

Retail Operations Expense

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Extraordinary Items

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Period Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name: _____

Special Districts Financial Transactions Report - Waste Disposal Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Operating Revenues

Service Charges	<input type="text"/>
Permit and Inspection Fees	<input type="text"/>
Connection Fees	<input type="text"/>
Standby and Availability Charges	<input type="text"/>
Service Type Assessments	<input type="text"/>
Other Services	<input type="text"/>
Sales	<input type="text"/>

Total Operating Revenues

Operating Expenses

Sewage Collection	<input type="text"/>
Sewage Treatment	<input type="text"/>
Sewage Disposal	<input type="text"/>
Solid Waste Disposal	<input type="text"/>
Administration and General	<input type="text"/>
Depreciation and Amortization	<input type="text"/>
Other Operating Expenses	<input type="text"/>

Total Operating Expenses

Operating Income (Loss)

Non-Operating Revenues

Interest Income	<input type="text"/>
Rents, Leases and Franchises	<input type="text"/>

Taxes and Assessments

Current Secured and Unsecured (1%)	<input type="text"/>
Voter Approved Taxes	<input type="text"/>
Property Assessments	<input type="text"/>
Special Assessments	<input type="text"/>
Prior Year Taxes and Assessments	<input type="text"/>
Penalties and Cost on Delinquent Taxes and Assessments	<input type="text"/>

Federal

Aid for Construction	<input type="text"/>
Other Federal	<input type="text"/>

State

Aid for Construction	<input type="text"/>
State Water Project	<input type="text"/>
Homeowners Property Tax Relief	<input type="text"/>
Timber Yield	<input type="text"/>

District Name: _____

Special Districts Financial Transactions Report - Waste Disposal Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

State Other and In-Lieu Taxes

Other Governmental Agencies

Redevelopment Pass-Through

Other

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest on Long-Term Debt

Other Interest

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Income (Loss) Before Operating Transfers

Operating Transfers In (Intra-District)

Operating Transfers Out (Intra-District)

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Period Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name: _____

Special Districts Financial Transactions Report - Water Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Operating Revenues

Water Sales

Residential	
Business	
Industrial	
Irrigation	
Sales for Resale	
Interdepartmental	
All Other Sales	

Water Services

Fire Prevention	
Ground Water Replenishment	
Standby or Availability Charges	
Service Type Assessments	
All Other	

Total Operating Revenues

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Operating Expenses

Source of Supply

Water Purchases	
Ground Water Replenishment	
Other	

Other Operating Expenses

Pumping	
Water Treatment	
Administration and General	
Customer Accounts	
Transmission and Distribution	
Depreciation and Amortization	
Other	

Total Operating Expenses

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Operating Income (Loss)

--

Non-Operating Revenues

Interest Income	
Rents, Leases and Franchises	

Taxes and Assessments

Current Secured and Unsecured (1%)	
Voter Approved Taxes	
Property Assessments	

District Name: _____

Special Districts Financial Transactions Report - Water Enterprise

Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2002

Special Assessments

Prior Year Taxes and Assessments

Penalties and Cost on Delinquent Taxes and Assessments

Federal

Aid for Construction

Other Federal

State

Aid for Construction

State Water Project

Homeowners Property Tax Relief

Timber Yield

State Other and In-Lieu Taxes

Other Governmental Agencies

Redevelopment Pass-Through

Other

Other Non-Operating Revenues

Total Non-Operating Revenues

Non-Operating Expenses

Interest on Long-Term Debt

Other Interest

Other Non-Operating Expenses

Total Non-Operating Expenses

Non-Operating Income (Loss)

Income (Loss) Before Operating Transfers

Operating Transfers In (Intra-District)

Operating Transfers Out (Intra-District)

Net Income (Loss)

Fund Equity, Beginning of Period

Contributed Capital

Federal

State

Other Governmental Agencies

Non-Governmental Agencies

Prior Period Adjustments

Residual Equity Transfers

Other

Fund Equity, End of Period

District Name: _____

**Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers**

Consolidation of Fund Equities and Transfers

Fiscal Year 2002

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities				
Enterprise Fund Equities				
Airport				
Electric				
Harbor and Port				
Hospital				
Waste Disposal				
Water				
Total Ending Fund Equities				

Transfers In Transfers Out Net
A B C

Consolidation of Transfers In and Transfer Out

General and Special Revenue Funds		
Debt Service Funds		
Capital Projects Funds		
Enterprise Activities		
Airport		
Electric		
Harbor and Port		
Waste Disposal		
Water		
Total		

District Name: _____

**Special Districts Financial Transactions Report
Appropriations Limit Information**

Appropriations Limit Information

Fiscal Year 2002

Appropriations Limit as of the End of the Fiscal Year

Total Annual Appropriations Subject to the Limit as of the End of the Fiscal Year

Amount (Over) Under the Appropriation Limit

District Name: _____

Special Districts Financial Transactions Report - Long-Term Debt

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Fiscal Year 2002

District-wide or Improvement District/Zone	
Improvement/Zone (If Applicable)	
Type of Debt	
Activity	
Purpose of Issue	
Nature of Revenue Pledged	
Percent of Pledge	
Year of Authorization	
Principal Amount Authorized	
Principal Amount Issued	
Beginning Maturity Date	
Ending Maturity Date	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Issued During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Amount in Default, End of Fiscal Year	
Interest in Default, End of Fiscal Year	
Amount Held in Bond Reserve	

District Name: _____

Special Districts Financial Transactions Report - Long-Term Debt

Special Assessment, Mello-Roos and Mark-Roos

Fiscal Year 2002

Type of Debt	<input type="text"/>
Activity	<input type="text"/>
Purpose of Debt	<input type="text"/>
Nature of Revenue Pledged	<input type="text"/>
Percent of Pledge	<input type="text"/>
Principal Amount Unmatured, Beginning of Fiscal Year	<input type="text"/>
Adjustments - Increase (Decrease)	<input type="text"/>
Principal Amount Issued During Fiscal Year	<input type="text"/>
Principal Amount Matured During Fiscal Year	<input type="text"/>
Principal Amount Unmatured, End of Fiscal Year	<input type="text"/>
Principal Matured and Unpaid, End of Fiscal Year	<input type="text"/>
Interest Matured and Unpaid, End of Fiscal Year	<input type="text"/>
Delinquent Assessments Due for Principal, End of Fiscal Year	<input type="text"/>
Delinquent Assessments Due for Interest, End of Fiscal Year	<input type="text"/>

District Name: _____

Special Districts Financial Transactions Report - Long-Term Debt

Construction Financed by the United States and/or the State of California

Fiscal Year 2002

Type of Debt	
Activity	
Purpose of Debt	
Maximum Repayment, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Maximum Repayment, End of Fiscal Year	
Amount Received to Date	
Amount Expended to Date on Behalf of District	
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Received During Fiscal Year	
Principal Amount Matured During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	
Principal Amount Delinquent	
Interest Amount Delinquent	
Interest Amount Accrued	

District Name: _____

Special Districts Financial Transactions Report - Long-Term Debt

Time Warrants

Fiscal Year 2002

Activity

Purpose of Debt

Principal Amount Unmatured, Beginning of Fiscal Year

Adjustments - Increase (Decrease)

Principal Amount Acquired During Fiscal Year

Principal Amount Matured During Fiscal Year

Principal Amount Unmatured, End of Fiscal Year

Principal Amount in Default

Interest in Default

Principal Amount Due Not Presented

Interest Amount Due Not Presented

Interest Paid During Fiscal Year

Principal and Interest Due During Next Fiscal Year

District Name: _____

Special Districts Financial Transactions Report - Lease Obligations

Lease Obligations

Fiscal Year 2002

Activity

Purpose of Lease

Original Term of Lease - Number of Years

Type of Lease

Name of Lessor

Total Principal and Interest Unmatured, Beginning of Fiscal Year

Principal Payment During Fiscal Year

Interest Payment During the Fiscal Year

Adjustments - Increase (Decrease)

Total Principal and Interest Unmatured, End of Fiscal Year

Total Unmatured Principal (Only) End of Fiscal Year

District Name: _____

Special Districts Financial Transactions Report - Consolidated Balance Sheet

Assets

Fiscal Year	2002							
		General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets								
Cash and Cash Equivalents								
Taxes Receivable								
Interest Receivable								
Accounts Receivable								
Loans, Notes, and Contracts Receivable								
Due from Other Funds								
Inventory of Materials and Supplies								
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges								
Investments								
Restricted Assets								
Deferred Charges								
Unamortized Discount on Long-Term Debt								
Other Assets								
Fixed Assets								
Land								
Buildings and Improvements								
Equipment								
Construction in Progress								
Total Fixed Assets								
Accumulated Depreciation								
Net Fixed Assets								
Other Debits								
Amount Available in Debt Service Funds								
Amount to be Provided								
Total Assets								

District Name: _____

Special Districts Financial Transactions Report - Consolidated Balance Sheet**Liabilities and Equity**

Fiscal Year	2002	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity								
Accounts/Warrants Payable								
Loans and Notes Payable								
Interest Payable - Matured/Accrued								
Other Current Liabilities								
Compensated Absences Payable								
Due to Other Governments								
Due to Other Funds								
Long-Term Debt								
General Obligation Bonds								
Revenue Bonds								
Certificates of Participation								
Special Assessment								
Federal								
State								
Time Warrants								
Other Long-Term Indebtedness								
Unamortized Premium on Long-Term Debt								
Advances for Construction								
Deferred Revenue								
All Other Non-Current Liabilities								
Total Liabilities								
Fund Equity								
Contributed Capital								
Investments in General Fixed Assets								
Retained Earnings								
Reserved								
Unreserved								
Fund Balances								
Reserved								
Unreserved Designated								
Unreserved Undesignated								
Total Fund Equity								
Total Liabilities and Fund Equity								